

bergankDV

BDC Group, Inc.
1525 Ketelsen Drive
Hiawatha, IA 52233

Date: 7/5/2023
Invoice Number: 1200582
Client: 1004860.000

Please include invoice number on payment.

Communication with attorney and bankruptcy filings	\$1,050.00
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Assistance with various 2023 depreciation schedule updates	\$500.00
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Income tax planning and discussions regarding 2022 taxes and amended returns	<u>\$575.00</u>
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Invoice Total:	\$2,125.00
<u>Less Prepetition:</u>	<u>\$1,617.43</u>
Amount Due:	\$ 507.57

Current	31 - 60	61 - 90	91 - 120	Over 120	Total
\$2,166.00	\$41.00	\$0.00	\$4,100.00	\$0.00	\$6,307.00

Please remit payment to our lock box below:

P.O. Box 735484
Dallas, TX 75373-5484
(833) 431-2021

The payment in full is due 30 days after services are provided.

A 1% monthly finance charge will be added to balances over 30 days.

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Exhibit A

Posted	1004860 000		BDC Group Inc	1200582	07/05/2023	\$2,125.00	\$807.00	\$1,318.00	\$0.00	\$0.00	\$2,580.20	Cons
WIP Date	Service Code ID	Hours	Staff	Surcharge	Invoice Description					Billed WIP	Billed Amount	
10/27/2022	1165	1.20	Falahpour, Nema S	\$0.00	Meeting with client, including travel, to discuss various accounting matters.					\$450.00	\$370.60	
11/22/2022	5002	1.50	Falahpour, Nema S	\$0.00	Discuss restatement.					\$1.50	\$1.24	
01/12/2023	5003	0.30	Keppler, Steven E	\$0.00	Other Client Development					\$0.30	\$0.25	
01/26/2023	2087	0.60	Benter, Joseph D	\$0.00	Discuss amended return issues.					\$240.00	\$197.66	
03/11/2023	2087	0.60	Benter, Joseph D	\$0.00	Review prior year notes and amended return notes.					\$240.00	\$197.66	
03/13/2023	2080	0.20	Benter, Joseph D	\$0.00	Efile extensions					\$80.00	\$65.89	
03/17/2023	3350	0.30	Falahpour, Nema S	\$0.00	Send Alli depreciation information and review.					\$135.00	\$111.18	
03/21/2023	3350	0.50	Falahpour, Nema S	\$0.00	Review and adjust fixed asset reports.					\$225.00	\$185.31	
04/25/2023	4301	0.20	McClain, Allison P	\$0.00	Running Jan-April depreciation reports and sending to Todd					\$29.60	\$24.38	
05/25/2023	2087	1.00	Falahpour, Nema S	\$0.00	Reply to attorney email with answers to various questions					\$375.00	\$308.84	
05/31/2023	2087	0.50	Falahpour, Nema S	\$0.00	Reply to attorney regarding hourly rate fees and invoiced amount outstanding.					\$187.50	\$154.42	
06/09/2023	1315	1.00	Falahpour, Nema S	\$0.00	Various emails with attorney and internal regarding CP and conflict of interest.					\$375.00	\$308.84	
06/14/2023	1360	0.30	Falahpour, Nema S	\$0.00	Review bankruptcy filing items.					\$112.50	\$92.65	
06/15/2023	2080	0.10	Darby, Davis R	\$0.00	Printing and sending 2022 extension form to Todd					\$16.50	\$13.59	
06/21/2023	4301	0.10	McClain, Allison P	\$0.00	Running May and June depreciation reports for Todd					\$14.80	\$12.19	
06/21/2023	4301	0.60	Melde, Joshua M	\$0.00	updated fixed asset file					\$81.00	\$66.71	
06/26/2023	4301	0.10	Darby, Davis R	\$0.00	Making sure Suralink is ready to go for tax returns					\$16.50	\$13.59	



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Date: 10/20/23
Invoice Number: 1210494
Client: 1004860 000

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Preparation of amended 2020 and 2021 federal and state S corporation income tax returns.

Invoice Total \$ 2,869.00

WIP Date	Hours	Staff	Invoice Description
8/8/2023	1.70	Baker, Dylan M	Preparation of amended 2020 Form 1120S.
8/10/2023	1.00	Baker, Dylan M	Clear review comments of 2020 amendment of Form 1120S.
10/5/2023	2.00	Baker, Dylan M	Preparation of amended 2021 form 1120S.
8/9/2023	0.70	Keppler, Steven E	1120S Return Review 2020 Amendment
8/10/2023	0.60	Keppler, Steven E	1120S Return Review 2020 Amendment
9/5/2023	6.00	Keppler, Steven E	1120S Return Review BDC Group Inc

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Date: 10/20/23
Invoice Number: 1210496
Client: 1004860.000

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Preparation of federal and state S corporation income tax returns
for the year ended 12/31/22

Invoice Total \$ 8,848.00

WIP Date	Hours	Staff	Invoice Description
10/10/2023	0.30	Zittergruen, Michael G	Tax return prep - Building lease liability
7/5/2023	0.20	Darby, Davis R	Coordinate for tax preparation
7/5/2023	4.10	Zittergruen, Michael G	Tax return preparation
7/6/2023	2.30	Zittergruen, Michael G	Tax return preparation
7/31/2023	8.40	Zittergruen, Michael G	Tax return preparation
8/1/2023	8.50	Zittergruen, Michael G	Tax return preparation
8/3/2023	0.40	Benter, Joseph D	Assist Mike on tax preparation
8/13/2023	1.40	Zittergruen, Michael G	Tax return preparation
8/16/2023	0.30	Zittergruen, Michael G	Tax return preparation
9/6/2023	4.30	Keppler, Steven E	BDC Group Inc 1120S Return Review
9/14/2023	3.60	Benter, Joseph D	Review return
7/5/2023	0.30	Benter, Joseph D	Phone call with Todd regarding capital leases.

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Date: 10/20/23
Invoice Number: 1210497
Client: 1004860.000

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Preparation of federal and state partnership income tax returns
for the year ended 12/31/22

Invoice Total \$ 625.00

WIP Date	Hours	Staff	Invoice Description
6/15/2023	0.10	Darby, Davis R	Printing and sending 2022 extension form to Todd
8/2/2023	0.20	Darby, Davis R	Getting tax return ready for prep
8/7/2023	2.50	Culley, Grace	Preparing 2022 tax return
8/7/2023	0.40	Darby, Davis R	Helping Grace with tax return questions
8/9/2023	0.50	Culley, Grace	Preparing 2022 tax return
8/8/2023	0.70	Darby, Davis R	1st Review of 2022 tax prep
8/10/2023	0.20	Darby, Davis R	signature
9/2/2023	0.40	Benter, Joseph D	Review return

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